

ROYALTY AND NPSL REPORTING DATA CHECKS

HEADER DATA ELEMENTS	HEADER DATA ELEMENT DESCRIPTION	O1	A1	AC	VV	S1	PT
OPERATOR NAME/COMPANY NAME/LESSEE NAME	Operator/Company/Lessee name must agree with the customer ID. If the entry is blank, the report is rejected.	X	X	X	X	X	X
ADDRESS1	The Operator/Company/Lessee address must be submitted and agree with the approved ECA or the address on file. If the entry is blank, the report is rejected.	X	X	X	X	X	X
ADDRESS2	Operator/Company/Lessee mailing address (2) must be submitted (if necessary) and agree with the approved ECA or the address on file. When the ADDRESS2 field is blank a warning occurs.	X	X	X	X	X	X
CITY	The Operator/Company/Lessee address must be submitted and agree with the approved ECA or the address on file. If the entry is blank, the report is rejected.	X	X	X	X	X	X
STATE	The Operator/Company/Lessee address must be submitted and agree with the approved ECA or the address on file. If the entry is blank, the report is rejected.	X	X	X	X	X	X
ZIP	The Operator/Company/Lessee address must be submitted and agree with the approved ECA or the address on file. If the entry is blank, the report is rejected.	X	X	X	X	X	X
PREPARER	The preparer name must match with the approved ECA or with the name on file. If the entry is blank, the report is rejected.	X	X	X	X	X	X

HEADER DATA ELEMENTS	HEADER DATA ELEMENT DESCRIPTION	O1	A1	AC	VV	S1	PT
PREPARER PHONE NUMBER	<p>The preparer phone number must match with the approved ECA or with the phone number on file.</p> <p>If the entry is blank, the report is rejected.</p>	X	X	X	X	X	X
PREPARER FAX NUMBER	<p>The preparer fax number must match with the approved ECA or with the fax number on file.</p> <p>If the entry is blank, the report is rejected.</p>	X	X	X	X	X	X
AUTHORIZED SIGNATURE CODE (ELECTRONIC SIGNATURE PASSWORD)	<p>The electronic signature password must be entered and match the password for the lessee reporting.</p>	X	X	X	X	X	X
AUTHORIZED SIGNATURE (Printed Name)	<p>The authorization name must match with the approved ECA or with the name on file.</p> <p>If the entry is blank, the report is rejected.</p>	X	X	X	X	X	X
AUTHORIZATION PHONE NUMBER	<p>The authorization phone number should match with the approved ECA or with the phone number on file.</p> <p>If the entry is blank, the report is rejected.</p>	X	X	X	X	X	X
AUTHORIZATION FAX NUMBER	<p>The authorization fax number must match with the approved ECA or with the fax number on file.</p> <p>If the entry is blank, the report is rejected.</p>	X	X	X	X	X	X
AUTHORIZATION DATE	<p>The Authorization Date must be reported in "MM/DD/YYYY" format,</p> <p>must be later than the Production Month, and</p> <p>must be equal to or greater than the 1st calendar day of the month preceding the Report Month or fall within the Report Month.</p>	X	X	X	X		X

HEADER DATA ELEMENTS	HEADER DATA ELEMENT DESCRIPTION	O1	A1	AC	VV	S1	PT
AUTHORIZATION DATE (S1)	<p>The S1 Authorization Date must be reported in “MM/DD/YYYY” format.</p> <p>The Authorization Date must be equal to or greater than the 1st calendar day of the month preceding the Report Month or fall within the Report Month.</p> <p>S1 Revised:</p> <p>The Authorization Date for the S1 for revisions greater than "00" must be equal to the Current Month.</p>					X	
CUSTOMER ID NUMBER	The Customer ID number must be valid and agree with the company/operator/lessee name.	X	X	X	X	X	X
PRODUCTION MONTH	<p>The Production Month must be less than the Report Month,</p> <p>and must be reported in “MM/DD/YYYY” format,</p> <p>using the first day of the month (03/01/2010)</p>	X	X	X	X		X
REPORT TYPE	The Report Type must identify the report as O1, A1, VV, AC, PT, or S1.	X	X	X	X	X	X
REPORT CODE	The Report Code must be a valid code: KK, MM, GC, OR, P, or AL.	X	X	X	X	X	X
ACCOUNTING UNIT (NAME)	<p>The reported Accounting Unit name should agree with the name assigned to the Accounting Unit code.</p> <p>This check confirms that the Name is not blank. It rejects only if it is blank.</p>	X	X		X		

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ACCOUNTING UNIT CODE	<p>The Accounting Unit must be a valid code,</p> <p>The Accounting Unit must be active during the Production Month reported, and</p> <p>The lessee must have ownership in it, checked against the lease ownership, during the Production Month reported.</p> <p>All three criteria must be met or the report will reject.</p> <p>Exception: If the Accounting Unit has been zeroed out (i.e. made inactive) because of inclusion in an expansion of another Unit or PA, then no further revisions can be accepted for the Accounting Unit after being zeroed out.</p>	X	X		X		
REVISION NO.	<p>Revision numbers are used in sequence and must not be duplicated.</p> <p>EXCEPTION: Reports can be re-filed with the same revision number in the same report month as the data in the latest filed report will over-write the previously filed data. However, if a revision has been filed with a higher revision number, a lower revision number report will be rejected.</p>	X	X	X	X	X	X
REPORT MONTH	<p>In "MM/DD/YYYY" format,</p> <p>the Report Month is greater than the Production Month and equal to the current month (based on system date),</p> <p>and uses the first day of the month (03/01/2010)</p>	X	X	X	X		X
REPORT MONTH (S1)	<p>In "MM/DD/YYYY" format, and equal to the current month (based on system date) and uses the first day of the month (03/01/2010).</p> <p>S1 Revised: The Report Month on the S1 for revisions greater than "00" must be equal to the Report Month for revision "00" for the same Control Number.</p>					X	

HEADER DATA ELEMENTS	HEADER DATA ELEMENT DESCRIPTION	O1	A1	AC	VV	S1	PT
CONTROL NUMBER	<p>The Control Number must be unique and not already exist within the system, except to replace a report previously filed within the same Report Month in which the report is initially filed.</p> <p>The first 9 digits of the payment Control Number must equal the customer ID number. Use leading zeros if the customer ID number is less than 9 digits.</p> <p>The 10th digit of the payment Control Number is the payment type. The payment types are: the letter "P" for Royalty Payments, "K" for RIK payments, "M" for Federal (MMS) payments, and "N" for NPSL payments.</p> <p>The 11th and 12th digits must be the same as the first two digits of the report month. Digits 13-16 must be the four digits of the report year.</p> <p>The 17th and 18th digits of the Control Number are unique within a Report Month and correspond to the number (starting with "00" each Report Month) of payments made during the Report Month for each payment type.</p> <p>The Control Number used on A-1 and AC reports must be used on the related S-1 report. Principal and interest amounts due on A-1 and AC with the same control number must reconcile to the related S-1 report.</p>		X	X	X	X	X
CONTROL NUMBER CONTINUED	<p>If two or more revised reports (A1, AC, VV, PT) are processed in the same report month for the same accounting unit/lease and production month each revised report must have a unique payment control number.</p>		X	X	X		X

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CONTROL NUMBER S1 Only	<p>S1 Revised: The Control Number on the S1 for revisions greater than "00" must be equal to the Control Number for revision "00."</p>					X	
PAYMENT METHOD	<p>Payment method must be identified as:</p> <p>ACH (Automated Clearinghouse), WTN (Federal Wire Transfer), STW (State of Alaska Warrant), or CHK (Company or personal check).</p> <p>Payment Method must not be blank.</p>					X	
PAYMENT SETTLEMENT DATE	<p>The Payment Settlement Date is the date a payment is received and settled with the State of Alaska bank account, making funds available to the Treasury.</p> <p>Note: If a payment is made due to settlement, reopener, or litigation prior to the report month that the detail reports are filed, the Payment Summary (S1) report that is linked to the A1 or AC reports when filed will use a Payment Settlement Date of when the payment was actually made. For example, if the payment was made on 12/15/2009 and the AC or A1 reports were filed on March 15, 2010, the S1 filed with the AC or A1 reports filed on March 15, 2010 will reference a payment settlement Date of 12/15/2009.</p> <p>The date must be a valid date of the format "MM/DD/YYYY".</p> <p>Interest on revised reports is calculated through the Payment Settlement Date.</p>					X	

HEADER DATA ELEMENTS	HEADER DATA ELEMENT DESCRIPTION	O1	A1	AC	VV	S1	PT
AMOUNT ELECTRONICALLY TRANSFERRED	<p>The amount of funds electronically deposited by a company. If no funds are transferred, \$0 must be entered.</p> <p>The Amount Electronically Transferred must be equal to the "GT" allocation code amount in the body of the Royalty and NPSL Payment Summary (S1) Report.</p> <p>If the field is blank the report will be rejected.</p>					X	
LEASE NUMBER	<p>The lease number must be a valid lease and active during the Production Month reported.</p> <p>The lessee must also have ownership, checked against the lease ownership records, in the lease referenced by the number.</p> <p>The lease must be a valid NPSL (Net-Profit-Share Lease).</p>			X	X		X
FILING TYPE	<p>The Filing Type must be a valid Filing Type (AUD, FER, LIT, QAL, REG, SET, TRP).</p> <p>Filing Type must not be blank.</p>	X	X	X	X	X	X

DETAIL DATA ELEMENTS	DETAIL DATA ELEMENT DESCRIPTION	O1	A1	AC	VV	S1	PT
LINE NO.	Line numbers must be included, sequential, and not duplicated or skipped.	X	X	X	X	X	X
PRODUCT CODE	Product codes must be valid codes. Product code cannot be blank.	X	X		X		
ACCOUNTING UNIT CODE (AC)	For Account Code DV or PR, the Accounting Unit code is either "LEASE" or a valid Accounting Unit Code. For Account Code NP, the Accounting Unit code is "LEASE."			X			
ACCOUNTING UNIT CODE	The Accounting Unit code(s) must be valid and active	X	X		X		
ACCOUNTING UNIT CODE (S1)	The Accounting Unit code(s) must be valid and active. Exception: 1. The Accounting Unit code must be "LEASE" if the Report Code is "NPP." 2. The accounting Unit code must be "ALLL" for allocation codes: AF, AR, GT, MISC, OUP, OUI, OUT, OZ, SPI, SPP, or SPT					X	
PPT REPORT CODES (PT)	The PPT REPORT codes must be valid codes. The following PPT REPORT Codes must be reported on all PT Reports: PTR, QCC, LCF, TBP, PTB, SPC, PTL, LCC, and PPC.						X
ACCOUNT CODE	The Account Code must be a valid code: DV, NP, PR or PT.			X			X
DISPOSITION CODE	Disposition codes must be valid codes.	X	X		X		
DISPOSITION CODE (O1)	OIL OPERATOR REPORTS must contain ALL of the following disposition codes: 0006, 0008, 0009, and 0010.	X					

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DISPOSITION CODE (O1) CONTINUED	<p>GAS OPERATOR REPORTS must contain ALL of the following disposition codes: 0006, 0008, 0009, 0300, OR 0301. If the "NPT 0009" Quantity equals zero, then the "NPT 0300" and/or "NPT 0301" entries are optional.</p> <p>If there are no volumes and the Accounting Unit is still active, then zero volumes must be reported.</p>	X					
LEASE TYPE	<p>Lease type must be valid for the associated Accounting Unit.</p> <p>If the Accounting Unit ownership record contains more or less Lease Types than are reported a warning will be issued.</p>		X				
ALLOCATION CODE	Allocation codes must be valid codes.	X	X	X	X	X	X
ALLOCATION CODE (O1)	<p>On O1 reports, NPT allocation codes must ALWAYS be associated with a 'Total' for the Lessee Name entry.</p> <p>The sum of a group of WIO allocation codes must equal the corresponding NPT.</p> <p>WIO allocation codes should NEVER be associated with a 'Total' in the Lessee Name entry.</p>	X					
ALLOCATION CODE (A1)	<p>Original and revised A1 reports must have ALL of the following allocation codes reported: WIO, ROY, RIV, RIK, SV or WAVN, RV, FC, WH, RIVO, RIKFC, and TAD. (Note: Only BP uses WAVN, all others use SV)</p> <p>For Allocation Code of "MISC" or "GD" use Lease Type = "STAN".</p> <p>Values for the required Allocations must not be blank.</p> <p>If zero volumes are reported for a Product Code/Disposition Code/Allocation Code/Selling Arrangement combination group, then all values and rates in that group must also be zero. The amounts (TAD, REVPD, REVID, REVTD) in the grouping must be <=0.</p> <p>On the original filing (revision 00) SV or WAVN must be either 0 or a positive number. On revision numbers greater than 00, SV or WAVN must be either 0 or a positive number.</p>		X				

DETAIL DATA ELEMENTS	DETAIL DATA ELEMENT DESCRIPTION	O1	A1	AC	VV	S1	PT
ALLOCATION CODE (A1) CONTINUED	<p>If a submitted A1 report is an original filing (Revision No. = '00'), the following Allocation Codes must NOT be present: REVPD, REVID, and REVTD.</p> <p>If the revision number of the submitted report is greater than zero, REVPD, REVID, and REVTD allocation codes must be reported for each group. This includes the "MISC" and "GD" one line entries.</p> <p>REVPD amount must equal the difference between the current TAD amount and the previously reported TAD amount.</p> <p>There is a data check to prevent the use of NPT in an A1 report. There should not be duplicate groups of Product Code/Disposition Code/Allocation Code/Selling Arrangement combinations.</p>		X				
ALLOCATION CODE (AC)	<p>The Allocation Code must be a valid code.</p> <p>There should not be duplicates of the same Accounting Unit Code/Account Code/Allocation Code group.</p> <p>If a submitted AC report is an original filing (revision number. ='00'), the following revised allocation codes must NOT be present: REVPD, REVID, and REVTD.</p> <p>If the revision number of the submitted report is greater than zero, REVPD, REVID and REVTD allocation codes must be reported for Account Code "NP" on the AC report.</p> <p>REVPD amount must equal the difference between the current TAD amount and the previously reported TAD amount for each Account Code group.</p> <p>For Account Code DV, original and revised AC reports must have ALL of the following Allocation Codes reported: BEGB, TOI, OVHR, GOAE, PTDC, TOTDC, CPR, PEB, PRIN, IR, AINT, DEV, and ENDB. (The amount may be equal to zero.)</p> <p>For Report Code "AL" and Account Code "PR", original and revised AC reports must have ALL of the following allocation codes reported: BEGB, TCR, TOI, OVHR, GOAE, TAC, PTLA, PTLRC, TDC, TRYE, TDB, PREV, and ENDB. (The amount may be equal to zero.)</p>			X			

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ALLOCATION CODE (AC) CONTINUED	<p>For Account Code NP, original and revised AC reports must have ALL of the following allocation codes reported: DEV, NPR, and TAD. (The amount may be equal to zero.) If the revision number of the submitted report is greater than zero, REVPD, REVID, and REVTD allocation codes must be reported.</p> <p>The DV BEGB is the "Development Account Ending Balance" (DV ENDB) from the previous "Production Month" AC Report for the lease, unless the previous months DV ENDB is a credit (negative balance). If this is the case, the DV BEGB in the current month should be zero.</p> <p>CPR must be <=0</p>			X			
ALLOCATION CODE (VV)	<p>The following allocation codes must be reported on an NPSL VV report for Product Code "O" and "N": WIO, ROY, RIV, RIK, SV or WAVN, RV, WH, TV, RYE, ACR, and AC. (Note: Only BP uses WAVN, all others use SV)</p> <p>The following allocation codes must be reported on an NPSL VV report for Product Code "D" and "W": WIO, ROY, ROYB, RIV, RIK, SV, RV, WH, TV, RYE, BOER, WIOB, ACR, and AC.</p> <p>Values for the required allocation codes must not be blank.</p> <p>If zero volumes are reported for a Product Code/Disposition Code/Allocation Code/Selling Arrangement combination group, then all values and rates in that group must also be zero. The amounts (TV, RYE, AC,CAPF) in the group must be <=0.</p> <p>For original filing (revision number = 00) SV or WAVN must be a positive number. For a revision number greater than 00, allocation code SV or WAVN must be either zero (\$0) or a positive number.</p> <p>If the reported CAPFR allocation code is reported, the value must equal \$0.96000 or zero (\$0).</p> <p>There should not be duplicate groups of Product Code/Disposition Code/Allocation Code/Selling Arrangement combinations.</p>				X		

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ALLOCATION CODE (S1)	<p>If a valid Accounting Unit (Report Code "P") or "LEASE" (Report Code "AL") is reported then PRIN, INTR and TPMT Allocation Codes must be reported for each Accounting Unit or "LEASE".</p> <p>If the Accounting Unit code is "ALLL", there must NOT be a PRIN, INTR, or TPMT Allocation Code.</p> <p>The GT allocation code and the associated amount must be reported and equal the value in the 'AMOUNT ELECTRONICALLY TRANSFERRED' field (found in the S1 header).</p> <p>IF an 'AF' Allocation Code is reported, then the Payment Date field must be filled in with a valid date.</p> <p>If an 'AR' Allocation Code is reported, then the Lease Number and Payment Date fields must be filled in. The lease number must be a valid lease and the date must be a valid date. If either of the fields is blank the report will reject.</p> <p>If an 'OZ' Allocation Code is reported, then the Lease Number field should have a valid Customer ID, and the Payment Date must have a valid date. If either item is blank the report will reject.</p> <p>If an 'OUP' Allocation Code is reported, the Payment Date must have a valid date. If the Payment Date field is blank the report will reject.</p> <p>If an 'OUI' Allocation Code is reported, the Payment Date must have a valid date. If the Payment Date field is blank the report will reject.</p> <p>If an 'LPMI' Allocation Code is reported, the Payment Date must have a valid date. If the Payment Date field is blank the report will reject.</p> <p>If an "LPMI" OR "LPMT" Allocation codes are used, The Accounting Unit Code must be a valid Accounting Unit, or "Lease" and not equal to "ALLL".</p> <p>Payment dates must be in the format of MM/DD/YYYY to be valid.</p>					X	

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ALLOCATION CODE (PT)	<p>The Allocation Code must be a valid code and the following Sections and Allocation Codes must be included :</p> <p>The PTR Section must report the following for Account Code PR: TCR, TOI, OVHR, GOAE, and TRYE</p> <p>The PTR Section must report the following for Account Code DV: TOI, OVHR, and GOAE.</p> <p>The PTR Section must report the following for Account Code PT: KPRK, NDCPT, CEER, EXCAP, QCE, TPTD, and PTNR.</p> <p>The QCC Section must report the following for Account Code DV: TOI.</p> <p>The QCC Section must report the following for Account Code PT: TWIO, TRV, PTWIO, EXCAP, QCE, QCECR, NPAR, and QCEC.</p> <p>The LCF Section must report the following for Account Code PT: CFCR, PTLB, and PTLBC.</p> <p>The TBP Section must report the following for Account Code PT: PTNR, PTWIO, THR1, MUL1, THR2, MUL2, MPIR, BTR, POS, NPDF, PTNRB, PTPIR, and PTPI.</p> <p>The TBP Section must report the following for Account Code DV: BEGB</p> <p>The TBP Section must report the following for Account Code NP: NPR</p> <p>The PTB Section must report the following for Account Code PT: PTNR, PTSE, GVPOP, ANS, PTMTR, PTMT, and PTBC.</p> <p>The SPC Section must report the following for Account Code PT: DOM, SWTPD, PTTSPC, PWIOD, and PTSPC.</p> <p>The PTL Section must report the following for Account Code PT: PTLA</p> <p>The LCC Section must report the following for Account Code PT: PTLR and PTLRC.</p> <p>The PPC Section must report the following for Account Code PT: PTDC.</p>						X

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RATE (AC, PT)	<p>Rate refers to a variety of net profit share, overhead and other cost rates as specified by regulation for NPSL leases.</p> <p>Rates for required Allocations must not be blank.</p> <p>Rates submitted in Excel reports are formatted with "Format Cells" as a Number, Category: Percentage with five decimal places.</p> <p>Rates submitted for EDI are reported both as a decimal to seven decimal places and a percentage with 5 decimal places.</p> <p>Rates must not be larger than 100%.</p>			X			X
LESSEE NAME	<p>The "Short Name" for company or individual who owns the lease is reported.</p> <p>The "Short Name" must be valid and cannot be blank.</p>	X					
OFFTAKE PERCENT	<p>Offtake Percent submitted in Excel reports are formatted with "Format Cells" as a Number, Category: Percentage with five decimal places.</p> <p>Offtake Percent submitted for EDI must be reported as a percentage with 5 decimal places.</p> <p>The sum of the Offtake Percentages for a group of WIO allocation codes must equal 100%. The corresponding NPT offtake percentage should be 100% also.</p>	X					
QUANTITY	Volume numbers are rounded to the nearest two decimals.	X	X		X		X
QUANTITY (O1)	<p>The quantity sum for a group of WIO allocation codes must equal the corresponding NPT quantity.</p> <p>For gas filings where the Report Code="GC", the groups of "NPT 0300" (excluding records for product code "N"), plus "NPT 0301" must equal "NPT 0009". If the "NPT 0009" Quantity equals zero, then the "NPT 0300" and/or "NPT 0301" entries are not required.</p>	X					
QUANTITY (A1)	If all the reported "ROY" (royalty volume) volumes are zero on the O1 report, then the A1 reports for that Production Month and Accounting Unit do not need to be filed, unless the report is filed to zero out volumes		X				

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QUANTITY	If zero volume is reported for a Product/ Disposition/Lease Type/Selling Arrangement group, then all values and rates in that group must also be zero. The amounts in the grouping (TAD, REVID, REVPD) must be <=0.		X		X		
VALUE	Value numbers must be reported to five decimals. Values for the required Allocation codes must not be blank. For the original filing (revision number 00) SV or WAVN must be a positive number. For revision numbers greater than 00, SV or WAVN must be either 0 or a positive number If a zero volume is reported for a Product/ Disposition/Lease Type/Selling Arrangement group, then the reported values must also be zero.		X		X		X
AMOUNT (A1)	Amounts are rounded to the nearest two decimal places. Amounts due begin with the royalty obligation amount (RIVO), followed by adjustment (RIKFC) amounts, to yield the net 'Total Amount Due' (TAD).		X				
AMOUNT (AC, VV, PT)	Amounts are rounded to the nearest two decimal places.			X	X		X
SELLING ARRANGEMENT CODE	Selling Arrangement (SA) codes must be valid codes. The Selling Arrangement must be valid for the Lessee using the code. The Selling Arrangement must be valid for the Accounting Unit for which it is being reported. The Selling Arrangement must be valid for the time period/Production Month for which it is being reported.	X	X		X		
QUALITY MEASUREMENT	Quality measurement is a figure describing the quality or quality conversion of the reported product. NOTE: Report a zero “0” or the numeric value used to convert gas volumes to BOE. The quality measurement fields can’t be blank.		X		X		

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LEASE NUMBER	<p>Lease number must be a valid lease and the lessee must have ownership in the lease.</p> <p>If Report Code is NPP, then the Lease Number must be a valid NPSL (Net-Profit-Share) lease.</p> <p>If an "AR" Allocation Code is used then a valid lease number must be reported.</p>					X	
PAYMENT DATE (S1)	<p>If the Payment Date field is completed, the date must be a valid date in the format "MM/DD/YYYY".</p> <p>If the AR Allocation Code is reported, the Payment Date must equal the date the lease rental payment was made.</p> <p>The "AR" Allocation Code Payment Date cannot be equal to the Report Month.</p> <p>If Allocation Codes "AF", "OUP", "OUI", "OZ", "LPMI" are reported the Payment Date must be equal to or less than the Report Month.</p> <p>The report will reject if a valid Payment Date is not included with allocation codes of "AR", "OUP", "OUI", "OZ", "LPMI" and "AF".</p>					X	
PAYMENT	<p>Payment lists the portion of the electronic transfer reported for the Accounting Unit Code and the type of payment described.</p> <p>Payment amounts must be reported to two decimal places.</p>					X	
PRODUCT/DISPOSITION/ ALLOCATION CODE COMBINATION	<p>Product/Disposition/Allocation code combinations must be valid codes (oil with oil, gas with gas) and specified in the Allocation Definition Table (maintained on the royalty accounting database) for each report type.</p> <p>Submitted allocation code combinations must be on the list or the report will create a warning for further review.</p>	X	X		X		

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PRODUCT/DISPOSITION/ ALLOCATION/SELLING ARRANGEMENT CODE COMBINATIONS (A1, VV)	Duplicate Product/Disposition/Allocation/Selling Arrangement code combinations on the same report will reject that report.		X		X		
ACCOUNTING UNIT/ACCOUNT CODE/ALLOCATION CODE COMBINATION (AC)	Accounting Unit /Account Code/Allocation Code combinations must be valid codes and be specified in the Allocation Definition Table. Submitted code combinations must be on the list or the report will be rejected.			X			
PPT REPORT/ACCOUNT CODE/ALLOCATION CODE COMBINATION (PT)	PPT Report /Account Code/Allocation Code combinations must be valid codes and be specified in the Allocation Definition Table. Submitted code combinations must be on the list or the report will be rejected.						X